

<b>Employee ID / Name</b> [REDACTED] / Lorne [REDACTED] Rubis	<b>Comment</b>
<b>Sheet ID</b> 0000020203	
<b>Business Purpose</b> NorQuest Corporate Visa card	



Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2019/07/23	OTHER	NQ Card used in error - Charges Reversed	6000	10	85110	999			-7.65
2019/07/23	OTHER	NQ Card used in error - Charges Reversed	6000	10	85110	999			-5.25
2019/08/01	CONF	WOBI NYC Conference fees RE: Lorne Rubis	6000	10	85110	999			2,430.80
2019/08/08	AIRTRAV	Flight accommodations for Lorne & Jonathan RE: WOBI Conference	6000	10	85110	999			1,516.34
2019/08/09	HOTEL	Hotel credit card authorization charge for confirmation RE: Lorne WOBI hotel	6000	10	85110	999			1.36
2019/08/09	HOTEL	Hotel credit card authorization charge for confirmation RE: Jonathan WOBI hotel	6000	10	85110	999			1.36

I certify that the information provided is an accurate record of expenses incurred by me.  
I certify that these expenditures were incurred on college business, have not been previously paid, and comply with college policy.

*[Signature]*  
Employee Signature

Aug 26/19  
Date

*[Signature]*  
Approved by

Aug 26/19  
Date

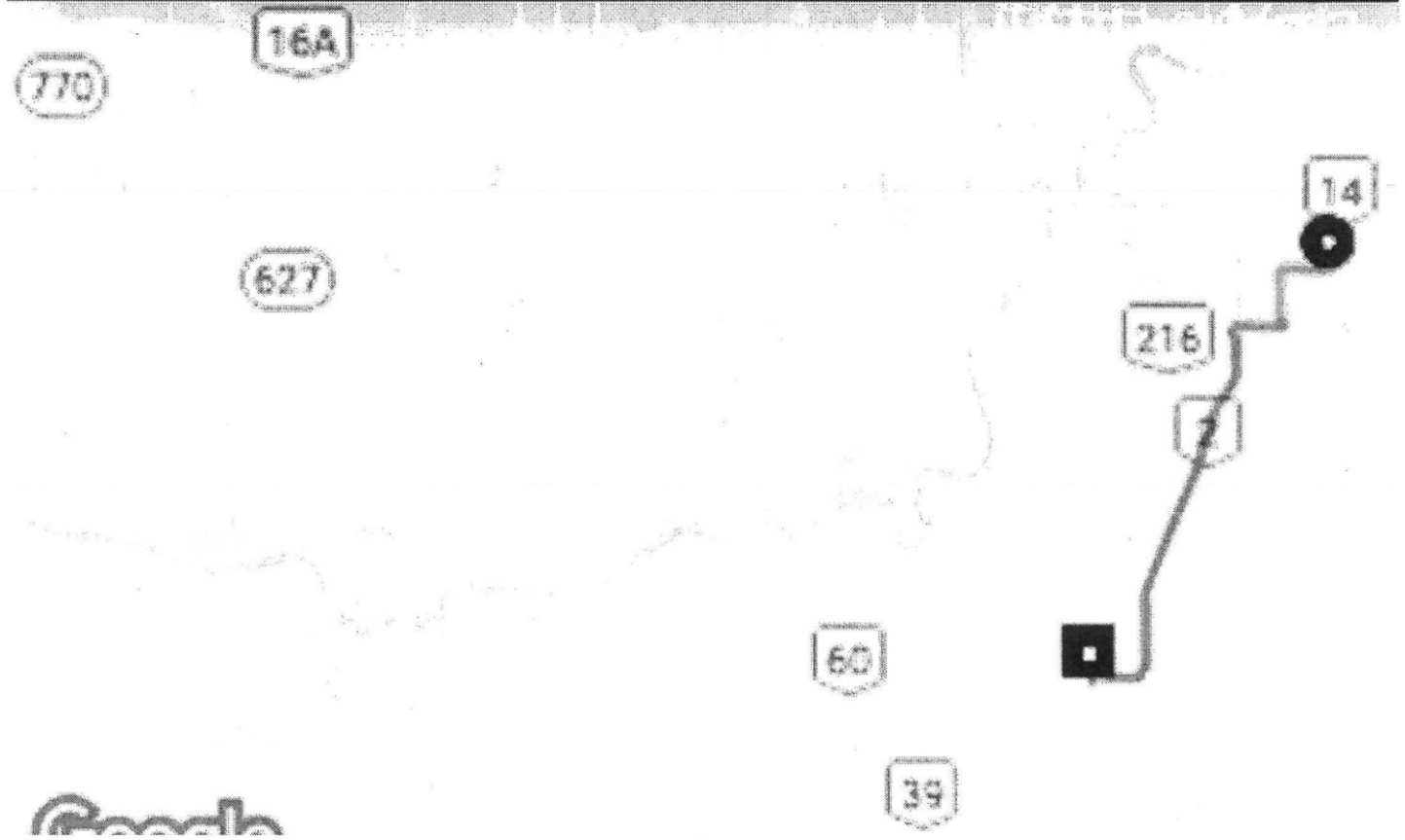
Jonathan Robb for Jod: Abbott  
Print Name

Total Expenses:	3949.860	CAD
Less Vendor Credits:	-12.900	
Less Cash Advance:	0.000	
Amount Due Employee:	0.000	
Amount Due Vendor:	3936.960	

APPROVED AUG 29 2019 TS

Morene [REDACTED]

**From:** Lorne Rubis [REDACTED]  
**Sent:** Tuesday, July 23, 2019 11:34 AM  
**To:** Belinda [REDACTED]  
**Subject:** Receipts



Morene [REDACTED]

---

**From:** Lorne Rubis [REDACTED]  
**Sent:** Tuesday, July 23, 2019 11:37 AM  
**To:** Belinda [REDACTED]  
**Subject:** Fwd: [Business] Receipt for canceled trip on Friday morning

----- Forwarded message -----

**From:** Uber Receipts <[uber.canada@uber.com](mailto:uber.canada@uber.com)>  
**Date:** Tue, 23 Jul 2019 at 10:20 AM  
**Subject:** [Business] Receipt for canceled trip on Friday morning  
**To:** <[REDACTED]>

Uber

Cancellation Fee: CA\$5.25  
Fri, Jun 28, 2019

We'll connect another time, Lorne

Here's the receipt for your canceled trip.



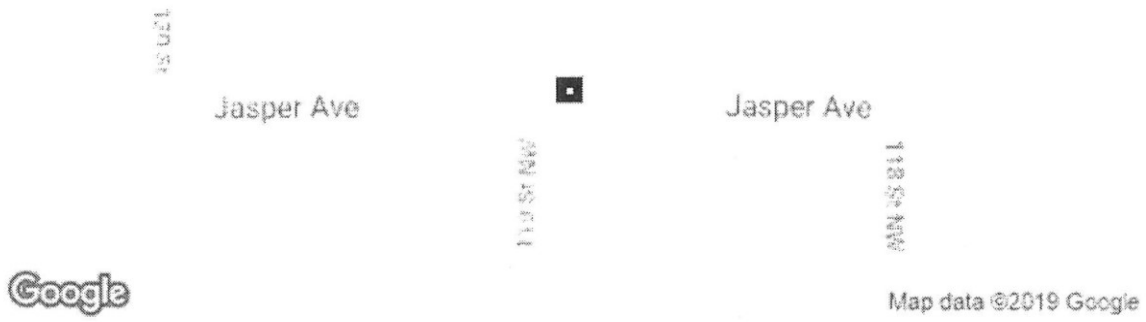
Total

CA\$5.25

To compensate drivers for the inconvenience, a fee is charged if the driver has to cancel after waiting for more than 5 minutes at your requested pickup location. To avoid this fee in the future, only request when you're ready to go.

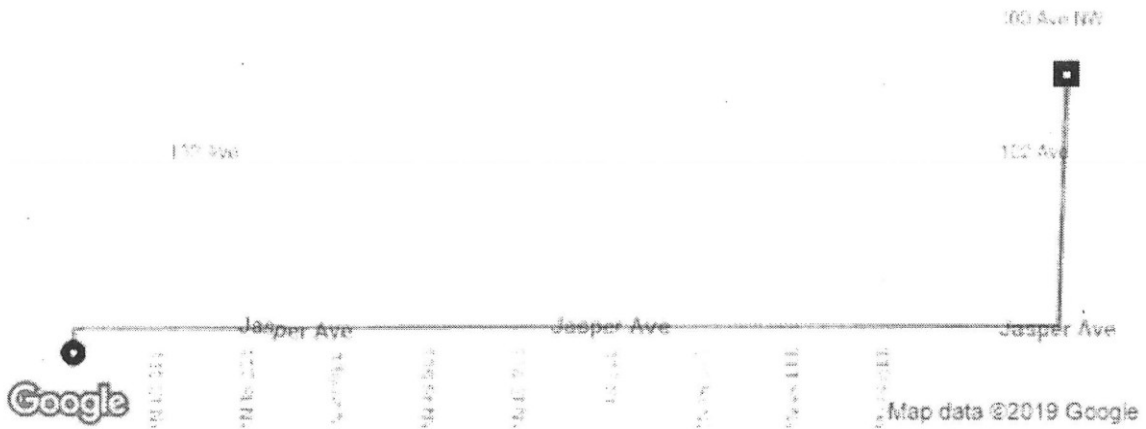
28/06/2019, 8:00 AM  
Honda Accord U01505

CA\$5.25  
Canceled



28/06/2019, 8:43 AM  
Toyota Camry E12018

CA\$7.65



Cancellation Fee

CA\$5.00

---

Subtotal

CA\$5.00

---

Amount Charged



Switch

CA\$5.25

Your fare includes a booking fee of \$1, plus \$0.15 per 0.5km, up to maximum \$4.75. The booking fee will be \$3.00 when the actual trip time and distance differ significantly from expected, or destination or stops change. Fares include GST.

[Visit the trip page](#) for more information, including invoices (where available)

**UberX** Ride cancelled

09:00am

Request accepted

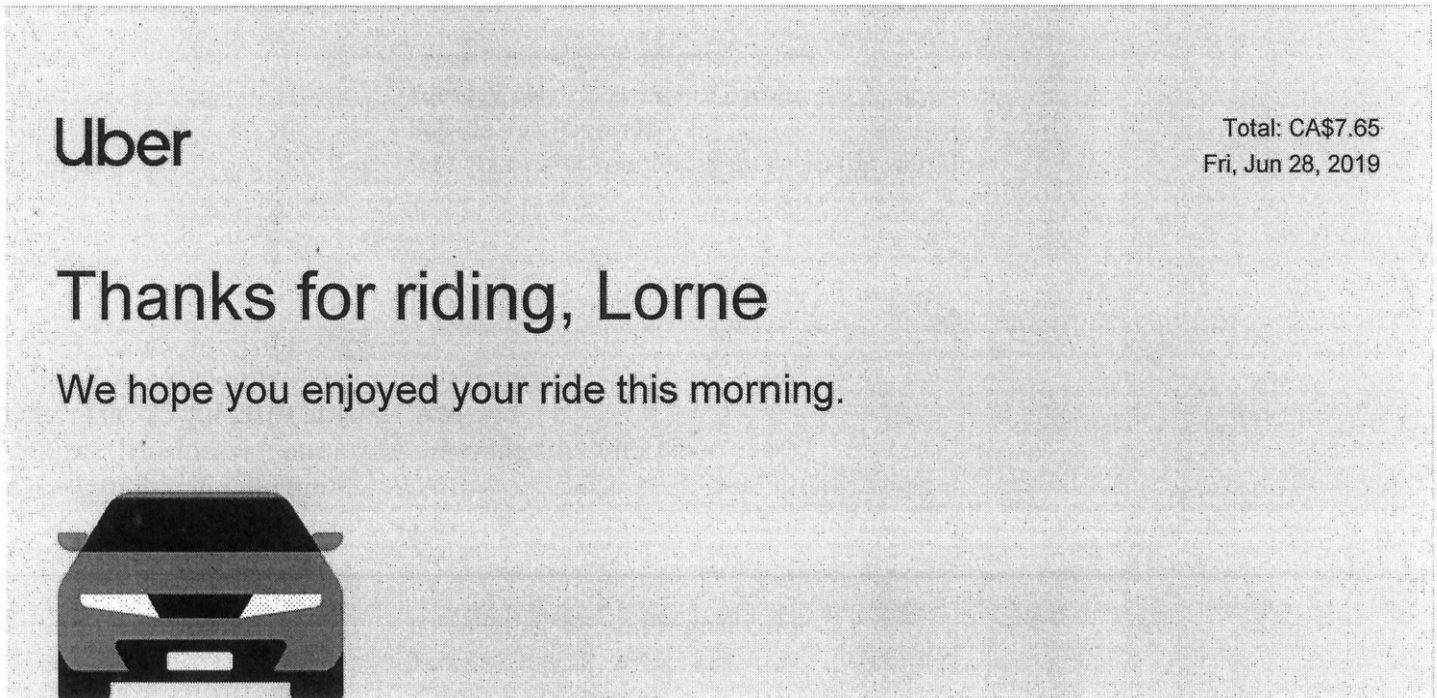
09:09am

Request canceled

Morene [REDACTED]

**From:** Lorne Rubis [REDACTED]  
**Sent:** Tuesday, July 23, 2019 11:37 AM  
**To:** Belinda [REDACTED]  
**Subject:** Fwd: [Business] Your Friday morning trip with Uber

----- Forwarded message -----  
From: **Uber Receipts** <[uber.canada@uber.com](mailto:uber.canada@uber.com)>  
Date: Tue, 23 Jul 2019 at 10:21 AM  
Subject: [Business] Your Friday morning trip with Uber  
To: [REDACTED]



Total

CA\$7.65

We refunded CA\$7.65 to your card ending in [REDACTED] and switched payment for the trip to card ending in [REDACTED]

Trip fare

CA\$7.65

---

Subtotal

CA\$7.65

---

Amount Charged

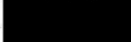


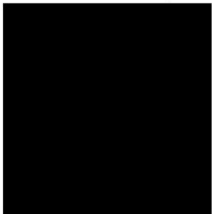
Switch

CA\$7.65

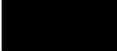
Your fare includes a booking fee of \$1, plus \$0.15 per 0.5km, up to maximum \$4.75. The booking fee will be \$3.00 when the actual trip time and distance differ significantly from expected, or destination or stops change. Fares include GST.

[Visit the trip page](#) for more information, including invoices (where available)

You rode with 



4.89 ★ Rating

 is known for:  
Excellent Service

How was your ride?

[RATE OR TIP →](#)

# WOBI

World of Business Ideas

HSM Americas, Inc.  
33 East 33rd St.  
Ste. 1102  
New York, NY 10016  
Phone: 212-317-9110

www.wobi.com  
Tax ID #65-1019172

## Invoice

Date	Invoice #
12/17/2018	0000068530

Payment Terms	Sales #
15 days	0000121548

# PAID

### Bill To

Jodi Abbott  
NORQUEST COLLEGE  
10215-108 Street Nw Room A821  
Edmonton, AB T5J1L6,  
CANADA

Quantity	Description	Price Each	Amount
5	WBFNYC Ring 2 Ticket	\$ 1,752.00	USD 8,760.00
<b>Payment Applied</b>			<b>\$ 8,760.00</b>
<b>Balance Due USD</b>			<b>\$ 0.00</b>

Note: Increase to the current ticket price will apply as an additional charge if payment is not received by the due date.

For wire transfer information, payments by credit card and questions regarding this invoice please call 212-812-9615 or email [finance.us@wobi.com](mailto:finance.us@wobi.com)

For payments by check, please make checks payable to HSM Americas Inc.

See our Privacy and Cancellation Policy at [www.wobi.com/wbf-nyc/](http://www.wobi.com/wbf-nyc/)





## eTicket Receipt

Prepared For  
RUBIS/LORNE MR

RESERVATION CODE	WQCWTX
ISSUE DATE	08Aug19
TICKET NUMBER	8382150370552
ISSUING AIRLINE	WESTJET
ISSUING AGENT	WestJet/SDX
FREQUENT FLYER NUMBER	[REDACTED]

## Itinerary Details

TRAVEL DATE	AIRLINE	DEPARTURE	ARRIVAL	OTHER NOTES
19Nov19	WESTJET WS 242	EDMONTON INTL AB, CANADA  Time 07:30	CALGARY INTL AB, CANADA  Time 08:31	Cabin ECONOMY Seat Number 04D - (CONFIRMED) Baggage Allowance NIL Booking Status OK TO FLY Fare Basis LTUF5EZS Not Valid Before 19NOV19 Not Valid After 19NOV19
19Nov19	WESTJET WS 1680	CALGARY INTL AB, CANADA  Time 09:50	NEW YORK JFK, NY  Time 16:25 Terminal TERMINAL 4	Cabin ECONOMY Seat Number 09D - (CONFIRMED) Baggage Allowance NIL Booking Status OK TO FLY Fare Basis LTUF5EZS Not Valid Before 19NOV19 Not Valid After 19NOV19
22Nov19	WESTJET WS 6496  Operated by: ENDEAVOR AIR DBA DELTA CONNECTION	NEW YORK JFK, NY  Time 12:10 Terminal TERMINAL 4	TORONTO ON, CANADA  Time 13:56 Terminal TERMINAL 3	Airline Reservation Code GIFGZM Cabin ECONOMY Seat Number 11C (CONFIRMED) Baggage Allowance NIL Booking Status OK TO FLY Fare Basis NOQD0EZS Not Valid Before 22NOV19 Not Valid After 22NOV19
22Nov19	WESTJET WS 439	TORONTO ON, CANADA  Time 15:25 Terminal TERMINAL 3	EDMONTON INTL AB, CANADA  Time 17:45	Cabin ECONOMY Seat Number 09D - (CONFIRMED) Baggage Allowance NIL Booking Status OK TO FLY Fare Basis LCQD0ELM Not Valid Before 22NOV19 Not Valid After 22NOV19

## Allowances

Baggage Allowance  
YEG to JFK - 0 Pieces WESTJET

Prices of additional baggage pieces:

1. 30.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters
2. 50.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters

JFK to YEG - 0 Pieces WESTJET

Prices of additional baggage pieces:

1. 30.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters
2. 50.00 CAD up to 50 pounds/23 kilograms and up to 62 linear inches/158 linear centimeters

ADDITIONAL ALLOWANCES AND/OR DISCOUNTS MAY APPLY DEPENDING ON FLYER-SPECIFIC FACTORS /E.G. FREQUENT FLYER STATUS/MILITARY/ CREDIT CARD FORM OF PAYMENT/EARLY PURCHASE OVER INTERNET,ETC

Carry On Allowances

YEG to YYC , YYC to JFK , YYZ to YEG - 1 Piece (WS - WESTJET) JFK to YYZ - 1 Piece (DL - DELTA AIR LINES INC)

1 Piece carry on hand baggage

1 Piece up to 45 linear inches/115 linear centimeters

Carry On Charges

YEG to YYC , YYC to JFK , YYZ to YEG - (WS - WESTJET) - Carry-on fees unknown - contact carrier JFK to YYZ - (DL - DELTA AIR LINES INC) - Carry-on fees unknown - contact carrier

Embargoes - Apply To Each Passenger

JFK to YYZ - (DL - DELTA AIR LINES INC)

sporting equipment/pole vault equipment not permitted

sporting equipment/canoe/kayak not permitted

## Payment/Fare Details

<b>Form of Payment</b>	<b>CREDIT CARD - VISA :</b> [REDACTED]
Fare Calculation Line	YEA WS X/YYC WS NYC164.28WS YTO75.64WS YEA165.81NUC405.73END ROE1.308725 XFJFK4.5
<b>Fare</b>	<b>CAD 530.99</b>
<b>Taxes/Fees/Carrier-Imposed Charges</b>	<b>CAD 12.10 CA4 (AIR TRAVELLERS SECURITY CHARGE)</b>
	<b>CAD 27.15 XG8 (GOODS AND SERVICES TAX (GST))</b>
	<b>CAD 34.00 SQ (AIRPORT IMPROVEMENT FEE (AIF))</b>
	<b>CAD 0.52 RC2 (HARMONIZED SALES TAX (HST))</b>
	<b>CAD 1.50 XG9 (GOODS AND SERVICES TAX (GST))</b>
	<b>CAD 49.22 US2 (TRANSPORTATION TAX (INTERNATIONAL))</b>
	<b>CAD 7.63 YC (CUSTOMS USER FEE)</b>
	<b>CAD 9.26 XY2 (IMMIGRATION USER FEE)</b>

	CAD 5.24 XA (APHIS USER FEE)
	CAD 7.41 AY (SEPTEMBER 11TH SECURITY FEE)
	CAD 5.95 XF (PASSENGER FACILITY CHARGE)
<b>Total Fare</b>	<b>CAD 690.97</b>

**Positive identification required for airport check in**

**Notice:**

**QST # 1202807956TQ0001 GST # 866112535**

Baggage fees are charged in CAD or USD by direction depending on point of departure. Guests departing the United States, Latin America and the Caribbean will pay baggage fees in USD. Please see <https://www.westjet.com/en-ca/travel-info/fares/service-fees> for more information.

Passengers embarking upon a journey involving an ultimate destination or a stop in a country other than the country of departure are advised that the provisions of an international treaty (the Warsaw Convention, the 1999 Montreal Convention, or other treaty), as well as a carrier's own contract of carriage or tariff provisions, may be applicable to their entire journey, including any portion entirely within the countries of departure and destination. The applicable treaty governs and may limit the liability of carriers to passengers for death or personal injury, destruction or loss of, or damage to, baggage, and for delay of passengers and baggage.

Additional protection can usually be obtained by purchasing insurance from a private company. Such insurance is not affected by any limitation of the carrier's liability under an international treaty. For further information please consult your airline or insurance company representative.

**Data Protection Notice:** Your personal data will be processed in accordance with the applicable carrier's privacy policy and, if your booking is made via a reservation system provider ("GDS"), with its privacy policy. These are available at <http://www.iatatravelcenter.com/privacy> or from the carrier or GDS directly. You should read this documentation, which applies to your booking and specifies, for example, how your personal data is collected, stored, used, disclosed and transferred. (applicable for interline carriage)

[Important Legal Notices](#)



## eTicket Receipt

Prepared For  
ROBB/JONATHAN MR

RESERVATION CODE	WQCWTX
ISSUE DATE	08Aug19
TICKET NUMBER	8382150370551
ISSUING AIRLINE	WESTJET
ISSUING AGENT	WestJet/SDX
FREQUENT FLYER NUMBER	[REDACTED]

## Itinerary Details

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22Nov19	WESTJET WS 439	TORONTO ON, CANADA  Time 15:25 Terminal TERMINAL 3	EDMONTON INTL AB, CANADA  Time 17:45	Cabin ECONOMY Seat Number 09C - (CONFIRMED) Baggage Allowance NIL Booking Status OK TO FLY Fare Basis LCQD0ELM Not Valid Before 22NOV19 Not Valid After 22NOV19

## Allowances

Baggage Allowance YEG to JFK - 0 Pieces WESTJET
--

**Belinda Martin**

**From:** Park Central Hotel New York <ParkCentralNY@reservations-client.com>  
**Sent:** Thursday, August 8, 2019 4:01 PM  
**To:** Lorne Rubis  
**Subject:** Your Reservation Confirmation at the Park Central Hotel New York!

[View in browser](#)

# PARK CENTRAL HOTEL

NEW YORK



Dear Jonathan Robb,

Thank you for choosing to stay at the Park Central Hotel New York for your upcoming visit to New York City. We are delighted to welcome you as our guest and hope to make your stay as enjoyable as possible. You may check in at 4:00 PM. Check Out is at 12:00 PM.

Please take a moment to review your reservation details below. In the event that you need to modify your reservation prior to arrival, please contact our Reservations Department via email at [reservations@parkcentralny.com](mailto:reservations@parkcentralny.com) or speak directly to an agent at 212-247-8000.

<b>Confirmation Number</b>	NYCPCH137976582
<b>Guest Name</b>	Jonathan Robb
<b>Arrival Date</b>	Tuesday, November 19, 2019
<b>Departure Date</b>	Friday, November 22, 2019
<b>Number of Nights</b>	3
<b>Number of Guest</b>	1
<b>Room Type</b>	Standard Room
<b>Nightly Rate</b>	11/19/2019 \$228.64 11/20/2019 \$228.64 11/21/2019 \$228.64
<b>Room Tax</b>	14.75% + \$3.50/room/night (Suites are 14.75% + \$5.50/night)

**Facilities Fee**

\$36 plus tax per night

The above rate(s) may not reflect all possible fees, additional charges or taxes associated with this reservation. For clarification regarding these charges, please contact our reservations department.

A Facilities Fee of \$36.00 per room per night (plus tax) applies and includes:

- Unlimited Local and Domestic Long Distance calls
- Unlimited use of 7th Avenue state-of-the-art Fitness Center
- Luggage storage on arrival and/or departure up until 9:00 PM
- Apple workstations with printing, faxing and scanning offered through our Guest Relations Team
- 10% off your experience at our lobby bar Park Lounge
- 1 hour free bike rental with 1 hour purchase from our partner Fancy Apple, showing your room key

The facilities fee is not inclusive of service gratuities.

Charges will be added to your bill on checkout.

**Upgrade  
Your Room**

**Customer  
Relations**

**Hotel  
Policies**

We are eager to welcome you to discover and play in New York and create your own stories and moments to remember. We look forward to your stay on Tuesday, November 19, 2019!

Warm Regards,

Don Fraser  
General Manager  
Park Central Hotel New York  
[gmdonfraser@highgate.com](mailto:gmdonfraser@highgate.com)



**Belinda Martin**

**From:** Park Central Hotel New York <ParkCentralNY@reservations-client.com>  
**Sent:** Thursday, August 8, 2019 4:01 PM  
**To:** Lorne Rubis  
**Subject:** Your Reservation Confirmation at the Park Central Hotel New York!

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# PARK CENTRAL HOTEL NEW YORK



Dear Lorne Rubis,

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Please take a moment to review your reservation details below. In the event that you need to modify your reservation prior to arrival, please contact our Reservations Department via email at [reservations@parkcentralny.com](mailto:reservations@parkcentralny.com) or speak directly to an agent at 212-247-8000.

<b>Confirmation Number</b>	NYCPC137976581
<b>Guest Name</b>	Lorne Rubis
<b>Arrival Date</b>	Tuesday, November 19, 2019
<b>Departure Date</b>	Friday, November 22, 2019
<b>Number of Nights</b>	3
<b>Number of Guest</b>	1
<b>Room Type</b>	Standard Room
<b>Nightly Rate</b>	11/19/2019 \$228.64 11/20/2019 \$228.64 11/21/2019 \$228.64
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- 10% off your experience at our lobby bar Park Lounge
- 1 hour free bike rental with 1 hour purchase from our partner Fancy Apple, showing your room key

The facilities fee is not inclusive of service gratuities.

Charges will be added to your bill on checkout.

**Upgrade  
Your Room**

**Customer  
Relations**

**Hotel  
Policies**

We are eager to welcome you to discover and play in New York and create your own stories and moments to remember. We look forward to your stay on Tuesday, November 19, 2019!

Warm Regards,

Don Fraser  
General Manager  
Park Central Hotel New York  
[gmdonfraser@highgate.com](mailto:gmdonfraser@highgate.com)





## Belinda Martin

**From:** PRCT Reservations <reservations@parkcentralny.com>  
**Sent:** Friday, August 23, 2019 6:55 AM  
**To:** Belinda Martin; PRCT Reservations; GM Don Fraser  
**Subject:** RE: [EXTERNAL MESSAGE] - Reservation & Charge on Visa

Good morning,

Please see the screenshot below.

Best regards,

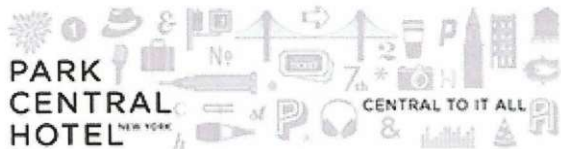
**PARK - Edit Transaction Details**

Room	<input type="text"/>
Name	<input type="text" value="Rubis, Lorne"/>
Code	<input type="text" value="9005"/> Visa
Price	<input type="text" value="-1.00"/>
Quantity	<input type="text" value="1"/>
Amount	<input type="text" value="-1.00"/>
Cashier	<input type="text" value="193"/> Anna L Hernandez
Folio No.	<input type="text" value="(1)"/>
Arr. Code	<input type="text"/>
Posting Date	<input type="text" value="08-09-19 09:15"/>
Revenue Date	<input type="text" value="08-09-19"/>
Credit Card No.	<input type="text" value="REDACTED"/>
Exp. Date	<input type="text" value="REDACTED"/>
Supplement	<input type="text"/>
Reference	<input type="text"/>
Check No.	<input type="text"/>
Covers	<input type="text"/>

OK  
Close

**PARK - Edit Transaction Details**

Room <input type="text"/>	Name <input type="text" value="Robb, Jonathan"/>	
Code <input type="text" value="9005"/>	Visa	
Price <input type="text" value="-1.00"/>	USD	
Quantity <input type="text" value="1"/>		
Amount <input type="text" value="-1.00"/>		
Cashier <input type="text" value="193"/> Anna L Hernandez	Arr. Code <input type="text"/>	
Folio No. <input type="text" value="(1)"/>		
Posting Date <input type="text" value="08-09-19 09:15"/>		
Revenue Date <input type="text" value="08-09-19"/>		
Credit Card No. <input type="text" value="REDACTED"/>	Exp. Date <input type="text" value="REDACTED"/>	
Supplement <input type="text"/>		
Reference <input type="text"/>		
Check No. <input type="text"/>	Covers <input type="text"/>	



**Ao Mei/Reservation Agent**

870 SEVENTH AVENUE, NEW YORK, NY 10019  
**PHONE:** +1 212-707-5517  
**FAX:** +1 212-707-4500  
**EMAIL:** [amei@parkcentralny.com](mailto:amei@parkcentralny.com)

**From:** Belinda Martin [mailto:Belinda.Martin@NorQuest.ca]  
**Sent:** Thursday, August 22, 2019 5:30 PM  
**To:** PRCT Reservations <reservations@parkcentralny.com>; GM Don Fraser <gmdonfraser@highgate.com>  
**Subject:** RE: [EXTERNAL MESSAGE] - Reservation & Charge on Visa

That would be wonderful, that would be sufficient enough for our auditors.

Thank you!!

**Belinda Martin**  
 Executive Assistant to the Chief, Culture & Transformation Officer

<b>Employee ID / Name</b> [REDACTED] / Lorne [REDACTED] Rubis	<b>Comment</b>
<b>Sheet ID</b> 0000020453	
<b>Business Purpose</b> NorQuest Corporate Visa card	



Date	Expense Type	Description	Account	Fund	DeptID	Location	Analysis	Project	Amount
2019/08/24	CONF	Conference Fee's - Access Pass - WOBI	6000	10	85110	999			410.23
2019/08/30	HOST	Team Strategic Planning	6003	10	85110	999			217.10
2019/09/11	HOST	Introduction / Year Planning Meeting	6003	10	85110	999			62.48
2019/09/16	HOST	Culture Planning - Working Lunch	6003	10	85110	999			33.34

I certify that the information provided is an accurate record of expenses incurred by me.  
I certify that these expenditures were incurred on college business, have not been previously paid, and comply with college policy.

*[Signature]*  
Employee Signature Date *Sept 24/19*

*[Signature]*  
Approved by Date *Sept 30/19*

*Jill Matthew*  
Print Name  
*Acting President & CEO*

Total Expenses:	723.150	CAD
Less Vendor Credits:	-0.000	
Less Cash Advance:	0.000	
Amount Due Employee:	0.000	
Amount Due Vendor:	723.150	

*Approved.*



# INVOICE

NORQUEST COLLEGE

**Invoice Date**  
Aug 24, 2019

**Invoice Number**  
INV-1883

**HSM Americas Inc**  
[REDACTED]

HSM Americas, Inc.  
33 East 33rd street, Ste.  
1102  
NEW YORK, NY 10016  
UNITED STATES  
Phone: 212-317-9110  
finance.us@wobi.com  
65-1019172

WBFNY Ticket Upgrade	1.00	300.00	Tax Exempt	300.00
			Subtotal	300.00
			<b>TOTAL USD</b>	300.00
			Less Amount Paid	300.00
			<b>AMOUNT DUE USD</b>	<b>0.00</b>

**Due Date: Sep 7, 2019**

Payment terms: Upon receipt

Make your payment directly into our bank account. Please use the invoice number as the payment reference.

Account name: HSM Americas Inc.

Bank name: [REDACTED]

Bank account: [REDACTED]

Bank Address: [REDACTED]

SWIFT Code: [REDACTED]

Wire ABA/Routing: [REDACTED]

\*\* Please note our CANCELLATION & REFUND POLICY for event tickets:

Up to 3 months before the event with a penalty of 20%.

There are no cancellations three months prior to the event date but you may transfer you ticket to another person or request a credit for a future event.

-✂-

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## PAYMENT ADVICE

To: HSM Americas, Inc.  
33 East 33rd street, Ste. 1102  
NEW YORK, NY 10016  
UNITED STATES  
Phone: 212-317-9110  
finance.us@wobi.com  
65-1019172

<b>Customer</b>	NORQUEST COLLEGE
<b>Invoice Number</b>	INV-1883
<b>Amount Due</b>	<b>0.00</b>
<b>Due Date</b>	Sep 7, 2019
<b>Amount Enclosed</b>	

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Enter the amount you are paying above

**Belinda Martin**

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**From:** noreply@salesforce.com on behalf of WOBI US <info.us@wobi.com>  
**Sent:** Wednesday, September 18, 2019 12:16 PM  
**To:** Lorne Rubis  
**Subject:** WOBI Registration Confirmation



Dear Lorne,

This document is your official access pass to the World Business Forum New York 2019 taking place at the David H. Koch Theater at Lincoln Center November 20-21, 2019.

Please bring this document and a photo ID with you the day of the event. This ticket is personal and non-transferable and will give you access to the event during both days.

**Name:** Lorne Rubis

**Date:** November 20-21, 2019

**Registration Location:** David H. Koch Theater at Lincoln Center

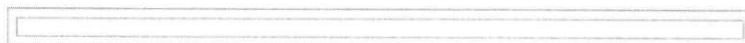
**Pre-registration and Registration Schedule:** Pre-registration (November 19, 1:00 - 8:00 PM); Registration (November 20, 8:00 AM)

**Event Address:** David H. Koch Theater, 10 Lincoln Center Plaza, New York, NY 10023

**Confirmation Code**  
LH19Z5Y98



**Type of Badge**  
Ring 2 Ticket



Wilfred's  
10429 121 St NW

Table #30

Trans #: 55660 Serv: [REDACTED]  
30/08/2019 1:24 PM # Cust:7

Quan	Descript	Cost
1	Cappuccino	\$4.25
1	Peppermint	\$4.00
1	Regular Brew	\$3.25
1	London Fog	\$5.75
1	London Fog	\$5.75
1	House Fries	\$6.00
1	Ham and Cheese	\$19.75
1	Sub Caesar Salad	\$3.00
1	Burger	\$20.00
1	Sub Kale Salad	\$3.00
1	Burger	\$20.00
1	Sub Kale Salad	\$3.00
1	Kale & Quinoa Salad	\$16.00
1	Avocado Toast	\$14.00
2	ADD Egg	\$4.00
1	Pasta Wilfredo	\$24.00
1	Barley Risotto	\$18.00

Net Total: \$173.75  
GST \$8.69

TOTAL: \$182.44  
Amount Due: \$182.44  
Food: \$150.75  
Beverage: \$23.00

Rise Early...  
... Stay Late

WILFRED'S  
10429 121 STREET NW  
EDMONTON AB

CARD [REDACTED]  
CARD TYPE VISA  
DATE 2019/08/30  
TIME 4597 13:30:01  
CLERK ID [REDACTED]  
RECEIPT NUMBER  
C85051983-001-054-009-0

PURCHASE  
AMOUNT \$182.44  
TIP \$34.66  
TOTAL

\$217.10

Visa Credit  
A0000000031010  
9804B0771D8FD36D  
0080008000-E800  
E0280B9449DD92CB  
0080008000-F800

APPROVED

AUTH# 073728 01-027  
THANK YOU

VERIFIED BY PIN

MERCHANT COPY

IMPORTANT - RETAIN THIS  
COPY FOR YOUR RECORDS

85110

**Belinda Martin**

**Subject:** Introduction / Yearly Planning  
**Location:** The Parlour  
**Start:** Wed 9/11/2019 12:00 PM  
**End:** Wed 9/11/2019 1:30 PM  
**Recurrence:** (none) *w/ Michelle Beck*  
**Meeting Status:** Meeting organizer

*Thank You!*

THE PARLOUR ITALIAN  
BAR & KITCHEN  
10334 NW 108 Street  
Edmonton AB T5J 1L9  
780 990-0404

THE  
PARLOUR  
ITALIAN KITCHEN  
10334 108 Street  
Edmonton, AB  
GST# 813175427 RT0001

\*\* TRANSACTION RECORD \*\*  
Tran. #: 3746  
Lookup #: 0374650326248  
RUC: Main Table #:20  
Check #: 2963  
Group #: 1  
Employee #: [REDACTED]  
Employee: Britney

Visa Purchase  
[REDACTED]  
RID: A0000000031010  
APP Name: Visa Credit

Amount \$52.50  
Tip \$9.98  
=====

TOTAL CAD\$62.48

APPROVED 000404  
00-001 (001) 000404  
PIKBCS16  
116001001003  
09/11/2019 1:24:11 PM

TUR: 0080008000  
TSI: F800

No signature required  
Customer Copy

Tbl 20/1 Chk 2963 Gst 2  
Sep11'19 12:13PM

1 POP	4.00
1 COFFEE	0.00
latte	4.00
1 COFFEE	0.00
latte	4.00
1 ==MAIN COURSE==	0.00
1 LUNCH COMBO	19.00

SONNY BOY  
COMBO

GREEN  
COMBO  
1 LUNCH COMBO 19.00

HAWAII 5-0  
COMBO  
DRESS ON SIDE  
GREEN  
COMBO  
1 PICKUP MAINS 0.00

Subtotal 50.00  
GST 2.00



**Belinda Martin**

**Subject:** Overview of Strategy  
**Location:** Doan's Noodle House  
**Start:** Mon 9/16/2019 12:00 PM  
**End:** Mon 9/16/2019 1:30 PM  
**Recurrence:** (none) *w/ Maureen Parker*  
**Meeting Status:** Meeting organizer

Downtown  
10130-107 St.  
Edmonton, Alberta  
Ph: (780)424-3034  
Fax: (780)424-6449

Date	Table No.
	16

16

002

13-95  
12-95

26-90 0  
26-90 0  
5-2  
1-354-  
28-27 \*

Sub Total	
G.S.T.	
Total	

*Thank You*

DOAN'S VIETNAMESE NOODLE  
HOUSE  
10130 107TH ST.  
EDMONTON AB

CARD [REDACTED]  
CARD TYPE VISA  
DATE 2019/09/16  
TIME 0858 12:20:31  
RECEIPT NUMBER  
C82008388-001-213-001-0

PURCHASE  
AMOUNT \$28.25  
TIP \$5.09  
TOTAL

**\$33.34**

Visa Credit  
A0000000031010  
8DCB9A4540DD0A9E  
0080008000-E800  
ABB82BE66600242D  
0080008000-F800

**APPROVED**

AUTH# 064341 01-027  
THANK YOU

CARDHOLDER COPY

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